

Contract Number 37935-000
(1) GC15-LP Lift Truck, S/N 2EM02731

<i>Description</i>	<i>Date Due</i>	<i>Date Paid</i>	<i>Amount Paid</i>	<i>Amount Due</i>
Rental Payment	4/16/2001	N/A	\$0.00	\$243.00
Rental Payment	5/16/2001	N/A	\$0.00	\$243.00
Rental Payment	6/16/2001	N/A	\$0.00	\$243.00
Rental Payment	7/16/2001	N/A	\$0.00	\$243.00
Rental Payment	8/16/2001	N/A	\$0.00	\$243.00
Rental Payment	9/16/2001	N/A	\$0.00	\$243.00
Rental Payment	10/16/2001	N/A	\$0.00	\$243.00
Rental Payment	11/16/2001	N/A	\$0.00	\$243.00

Total **\$1,944.00**

Contract Number 98373-000
(1) CAT 924 Wheel Loader, S/N 5NN01158

<i>Description</i>	<i>Date Due</i>	<i>Date Paid</i>	<i>Amount Paid</i>	<i>Amount Due</i>
Rental Payment	4/30/01	5/5/01	\$1,598.90	\$0.00
Rental Payment	5/30/01	8/20/01	\$1,598.90	\$0.00
Late Charge	6/14/2001	N/A	\$0.00	\$79.95
Rental Payment	6/30/01	8/20/01	\$1,598.90	\$0.00
Late Charge	7/14/2001	N/A	\$0.00	\$79.95
Rental Payment	7/30/01	8/20/01	\$1,598.90	\$0.00
Late Charge	8/14/2001	N/A	\$0.00	\$79.95
Rental Payment	8/31/2001	10/15/01	\$1,598.90	\$0.00
Late Charge	9/14/2001	N/A	\$0.00	\$79.95
Rental Payment	9/30/2001	N/A	\$0.00	\$1,598.90
Late Charge	10/14/2001	N/A	\$0.00	\$79.95
Rental Payment	10/31/2001	N/A	\$0.00	\$1,598.90
Rental Payment	11/31/2001	N/A	\$0.00	\$1,598.90

Total \$5,196.45

Contract Number 116042-000
Gene Lift Boom Lift 3422, S/N 1527

Description	Date Due	Date Paid	Amount Paid	Amount Due
Rental Payment	4/18/2001	N/A	\$0.00	\$602.62
State Tax	4/18/2001	N/A	\$0.00	\$36.16
Late Charge	5/2/2001	N/A	\$0.00	\$30.13
Rental Payment	5/18/2001	N/A	\$0.00	\$602.62
State Tax	5/18/2001	N/A	\$0.00	\$36.16
Late Charge	6/1/2001	N/A	\$0.00	\$30.13
Rental Payment	6/18/2001	N/A	\$0.00	\$602.62
State Tax	6/18/2001	N/A	\$0.00	\$36.16
Late Charge	7/2/2001	N/A	\$0.00	\$30.13
Rental Payment	7/18/2001	N/A	\$0.00	\$602.62
State Tax	7/18/2001	N/A	\$0.00	\$36.16
Late Charge	8/1/2001	N/A	\$0.00	\$30.13
Rental Payment	8/18/2001	N/A	\$0.00	\$602.62
State Tax	8/18/2001	N/A	\$0.00	\$36.16
Late Charge	9/1/2001	N/A	\$0.00	\$30.13
Rental Payment	9/18/2001	N/A	\$0.00	\$602.62
State Tax	9/18/2001	N/A	\$0.00	\$36.16
Late Charge	10/1/2001	N/A	\$0.00	\$30.13
Rental Payment	10/18/2001	N/A	\$0.00	\$602.62
State Tax	10/18/2001	N/A	\$0.00	\$36.16
Late Charge	11/1/2001	N/A	\$0.00	\$30.13
Rental Payment	11/18/2001	N/A	\$0.00	\$602.62
State Tax	11/18/2001	N/A	\$0.00	\$36.16

Total **\$6,895.79**

Contract Number 123062-000
DP25-D Lift Truck, S/N 5BM01685

<i>Description</i>	<i>Date Due</i>	<i>Date Paid</i>	<i>Amount Paid</i>	<i>Amount Due</i>
Rental Payment	4/1/2001	N/A	\$0.00	\$372.00
Late Charge	4/15/01	N/A	\$0.00	\$18.60
Rental Payment	5/1/01	5/29/01	\$372.00	\$0.00
Late Charge	5/15/2001	N/A	\$0.00	\$18.60
Rental Payment	6/1/2001	N/A	\$0.00	\$372.00
Late Charge	6/15/2001	N/A	\$0.00	\$18.60
Rental Payment	7/1/2001	N/A	\$0.00	\$372.00
Late Charge	7/15/2001	N/A	\$0.00	\$18.60
Rental Payment	8/1/2001	N/A	\$0.00	\$372.00
Late Charge	8/15/2001	N/A	\$0.00	\$18.60
Rental Payment	9/1/2001	N/A	\$0.00	\$372.00
Late Charge	9/15/2001	N/A	\$0.00	\$18.60
Rental Payment	10/1/2001	N/A	\$0.00	\$372.00
Late Charge	10/15/2001	N/A	\$0.00	\$18.60
Rental Payment	11/1/2001	N/A	\$0.00	\$372.00

Total **\$2,734.20**

Contract Number 133046-000
D8R-7XM04639

<i>Description</i>	<i>Date Due</i>	<i>Date Paid</i>	<i>Amount Paid</i>	<i>Amount Due</i>
Rental Payment	4/14/2001	4/16/01	\$4,211.00	\$0.00
Late Charge	4/28/01	N/A	\$0.00	\$210.55
Rental Payment	5/14/2001	5/15/01	\$4,211.00	\$0.00
Rental Payment	6/14/2001	7/02/01	\$4,211.00	\$0.00
Late Charge	6/28/2001	N/A	\$0.00	\$210.55
Rental Payment	7/14/2001	7/16/01	\$4,211.00	\$0.00
Rental Payment	8/14/2001	8/13/01	\$4,211.00	\$0.00
Rental Payment	9/14/2001	9/10/01	\$4,211.00	\$0.00
Rental Payment	10/14/2001	10/9/01	\$4,211.00	\$0.00
Rental Payment	11/14/2001	N/A	\$0.00	\$4,211.00

Total **\$4,632.10**

Contract Number 123062-001
DP25-D Lift Truck S/N 5BM01688

<i>Description</i>	<i>Date Due</i>	<i>Date Paid</i>	<i>Amount Paid</i>	<i>Amount Due</i>
Late Charge	4/15/2001	N/A	\$0.00	\$16.75
Rental Payment	5/1/2001	N/A	\$0.00	\$335.00
State Tax	5/1/2001	N/A	\$0.00	\$20.10
Late Charge	5/15/2001	N/A	\$0.00	\$16.75
Rental Payment	6/1/2001	N/A	\$0.00	\$335.00
State Tax	6/1/2001	N/A	\$0.00	\$20.10
Late Charge	6/15/2001	N/A	\$0.00	\$16.75
Rental Payment	7/1/2001	N/A	\$0.00	\$335.00
State Tax	7/1/2001	N/A	\$0.00	\$20.10
Late Charge	7/15/2001	N/A	\$0.00	\$16.75
Rental Payment	8/1/2001	N/A	\$0.00	\$335.00
State Tax	8/1/2001	N/A	\$0.00	\$20.10
Late Charge	8/15/2001	N/A	\$0.00	\$16.75
Rental Payment	9/1/2001	N/A	\$0.00	\$335.00
State Tax	9/1/2001	N/A	\$0.00	\$20.10
Late Charge	9/15/2001	N/A	\$0.00	\$16.75
Rental Payment	10/1/2001	N/A	\$0.00	\$335.00
State Tax	10/1/2001	N/A	\$0.00	\$20.10
Late Charge	10/15/2001	N/A	\$0.00	\$16.75
Rental Payment	11/1/2001	N/A	\$0.00	\$335.00
State Tax	11/1/2001	N/A	\$0.00	\$20.10

Total **\$2,602.95**

Contract Number 123062-0002
DP25-D Lift Truck 5BM01686

<i>Description</i>	<i>Date Due</i>	<i>Date Paid</i>	<i>Amount Paid</i>	<i>Amount Due</i>
Rental Payment	4/1/01	N/A	\$0.00	\$335.00
Late Charge	4/15/01	N/A	\$0.00	\$16.75
Rental Payment	5/1/2001	5/29/01	\$335.00	\$0.00
Late Charge	5/15/2001	N/A	\$0.00	\$16.75
Rental Payment	6/1/2001	N/A	\$0.00	\$335.00
Late Charge	6/15/2001	N/A	\$0.00	\$16.75
Rental Payment	7/1/2001	N/A	\$0.00	\$335.00
Late Charge	7/15/2001	N/A	\$0.00	\$16.75
Rental Payment	8/1/2001	N/A	\$0.00	\$335.00
Late Charge	8/15/2001	N/A	\$0.00	\$16.75
Rental Payment	9/1/2001	N/A	\$0.00	\$335.00
Late Charge	9/15/2001	N/A	\$0.00	\$16.75
Rental Payment	10/1/2001	N/A	\$0.00	\$335.00
Late Charge	10/15/2001	N/A	\$0.00	\$16.75
Rental Payment	11/1/2001	N/A	\$0.00	\$335.00

Total: **\$2,462.25**

Contract Number 123062-0003
DP25-D Lift Truck, S/N 5BM01687

<i>Description</i>	<i>Date Due</i>	<i>Date Paid</i>	<i>Amount Paid</i>	<i>Amount Due</i>
Rental Payment	4/1/2001	N/A	\$0.00	\$335.00
Late Charge	4/15/2001	N/A	\$0.00	\$16.75
Rental Payment	5/1/2001	5/29/01	\$335.00	\$0.00
Late Charge	5/15/2001	N/A	\$0.00	\$16.75
Rental Payment	6/1/2001	N/A	\$0.00	\$335.00
Late Charge	6/15/2001	N/A	\$0.00	\$16.75
Rental Payment	7/1/2001	N/A	\$0.00	\$335.00
Late Charge	7/15/2001	N/A	\$0.00	\$16.75
Rental Payment	8/1/2001	N/A	\$0.00	\$335.00
Late Charge	8/15/2001	N/A	\$0.00	\$16.75
Rental Payment	9/1/2001	N/A	\$0.00	\$335.00
Late Charge	9/15/2001	N/A	\$0.00	\$16.75
Rental Payment	10/1/2001	N/A	\$0.00	\$335.00
Late Charge	10/15/2001	N/A	\$0.00	\$16.75
Rental Payment	11/1/2001	N/A	\$0.00	\$335.00

Total: **\$2,462.25**

Contract Number 150335-000
DP30-D Lift Truck, S/N AT14C35104

<i>Description</i>	<i>Date Due</i>	<i>Date Paid</i>	<i>Amount Paid</i>	<i>Amount Due</i>
Rental Payment	4/9/2001	4/19/01	\$398.00	\$0.00
State Tax	4/9/2001	4/19/01	\$23.88	\$0.00
Rental Payment	5/9/2001	4/19/01	\$398.00	\$0.00
State Tax	5/9/2001	4/19/01	\$23.88	\$0.00
Rental Payment	6/9/2001	4/19/01	\$398.00	\$0.00
State Tax	6/9/2001	4/19/01	\$23.88	\$0.00
Rental Payment	7/9/01	4/19/01	\$398.00	\$0.00
State Tax	7/9/01	N/A	\$0.00	\$23.88
Rental Payment	8/9/2001	N/A	\$0.00	\$398.00
State Tax	8/9/2001	N/A	\$0.00	\$23.88
Rental Payment	9/9/2001	N/A	\$0.00	\$398.00
State Tax	9/9/2001	N/A	\$0.00	\$23.88
Late Charge	9/23/2001	N/A	\$0.00	\$19.90
Rental Payment	10/9/2001	N/A	\$0.00	\$398.00
State Tax	10/9/2001	N/A	\$0.00	\$23.88
Late Charge	10/23/2001	N/A	\$0.00	\$19.90
Rental Payment	11/9/2001	N/A	\$0.00	\$398.00
State Tax	11/9/2001	N/A	\$0.00	\$23.88

Total: **\$1,751.20**

Contract Number 150335-001
GP25-LP Lift Truck, S/N 5AM0098

<i>Description</i>	<i>Date Due</i>	<i>Date Paid</i>	<i>Amount Paid</i>	<i>Amount Due</i>
Rental Payment	4/9/01	4/19/01	\$333.00	\$0.00
State Tax	4/9/01	4/19/01	\$19.98	\$0.00
Late Charge	4/23/2001	N/A	\$0.00	\$16.65
Rental Payment	5/9/01	4/19/01	\$333.00	\$0.00
State Tax	5/9/01	4/19/01	\$19.98	\$0.00
Rental Payment	6/9/01	4/19/01	\$164.74	\$168.26
State Tax	6/9/01	N/A	\$0.00	\$19.98
Rental Payment	7/9/2001	N/A	\$0.00	\$333.00
State Tax	7/9/2001	N/A	\$0.00	\$19.98
Late Charge	7/23/2001	N/A	\$0.00	\$16.65
Rental Payment	8/9/2001	N/A	\$0.00	\$333.00
State Tax	8/9/2001	N/A	\$0.00	\$19.98
Late Charge	8/23/2001	N/A	\$0.00	\$16.65
Rental Payment	9/9/2001	N/A	\$0.00	\$333.00
State Tax	9/9/2001	N/A	\$0.00	\$19.98
Late Charge	9/23/2001	N/A	\$0.00	\$16.65
Rental Payment	10/9/2001	N/A	\$0.00	\$333.00
State Tax	10/9/2001	N/A	\$0.00	\$19.98
Late Charge	10/23/2001	N/A	\$0.00	\$16.65
Rental Payment	11/9/2001	N/A	\$0.00	\$333.00
State Tax	11/9/2001	N/A	\$0.00	\$19.98

Total: **\$2,036.39**

Contract Number 123062-004
DP25-D Lift Truck, S/N 5BM01696

<i>Description</i>	<i>Date Due</i>	<i>Date Paid</i>	<i>Amount Paid</i>	<i>Amount Due</i>
Rental Payment	4/1/01	N/A	\$0.00	\$351.00
Late Charge	4/15/2001	N/A	\$0.00	\$17.55
Rental Payment	5/1/2001	5/29/01	\$351.00	\$0.00
Late Charge	5/15/2001	N/A	\$0.00	\$17.55
Rental Payment	6/1/2001	N/A	\$0.00	\$351.00
Late Charge	6/15/2001	N/A	\$0.00	\$17.55
Rental Payment	7/1/2001	N/A	\$0.00	\$351.00
Late Charge	7/15/2001	N/A	\$0.00	\$17.55
Rental Payment	8/1/2001	N/A	\$0.00	\$351.00
Late Charge	8/15/2001	N/A	\$0.00	\$17.55
Rental Payment	9/1/2001	N/A	\$0.00	\$351.00
Late Charge	9/15/2001	N/A	\$0.00	\$17.55
Rental Payment	10/1/2001	N/A	\$0.00	\$351.00
Late Charge	10/15/2001	N/A	\$0.00	\$17.55
Rental Payment	11/1/2001	N/A	\$0.00	\$351.00

Total: **\$2,579.85**

Contract Number 123965-000
924F Wheel Loader, S/N 5NN01587

<i>Description</i>	<i>Date Due</i>	<i>Date Paid</i>	<i>Amount Paid</i>	<i>Amount Due</i>
Rental Payment	4/1/01	4/19/01	\$1,598.84	\$0.00
Late Charge	4/23/2001	N/A	\$0.00	\$79.94
Rental Payment	5/1/01	8/20/01	\$1,598.84	\$0.00
Late Charge	5/23/01	N/A	\$0.00	\$79.24
Rental Payment	6/1/01	8/20/01	\$1,598.84	\$0.00
Late Charge	6/23/01	N/A	\$0.00	\$79.24
Rental Payment	7/1/01	8/20/01	\$1,598.84	\$0.00
Late Charge	7/23/2001	N/A	\$0.00	\$79.94
Rental Payment	8/1/01	8/20/01	\$1,598.84	\$0.00
Rental Payment	9/9/2001	N/A	\$0.00	\$1,598.84
Late Charge	9/23/2001	N/A	\$0.00	\$79.94
Rental Payment	10/9/2001	N/A	\$0.00	\$1,598.84
Late Charge	10/23/2001	N/A	\$0.00	\$79.94
Rental Payment	11/9/2001	N/A	\$0.00	\$1,598.84

Total: **\$5,275.56**

GRAND TOTAL FOR ALL LEASES **\$40,572.99**